

ORDINANCE 04-07

**An ordinance of the Town of Nolensville, Tennessee, adopting a budget for the fiscal year July 1, 2004, through June 30, 2005.**

Be ordained by the Town of Nolensville, Tennessee as follows:

Section 1. A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below be adopted for the Fiscal year July 1, 2004, through June 30, 2005.

Section 2. The available funds for said budget are as follows:

General Fund

Local Taxes	\$ 77,050
License & Permits	45,188
Intergovernmental Revenue	391,168
Federal Revenue	115,000
Other Revenues	169,940
Fund Balance	620,993
Total General Fund	1,419,339

State Street Aid Fund

Intergovernmental Revenues	\$ 88,598
Other Revenues	1,000
Fund Balance	141,735
Total State Street Aid Fund	231,333

Total All Funds 1,650,672

Section 3. Appropriations for said budget are as follows:

General Fund

General Government	\$408,797
Public Safety	389,077
Total General Fund	797,874

State Street Aid

Streets	117,534
Total Street Aid	117,534

Total All Funds 915,408

Section 4. No appropriation listed above may be exceeded without appropriate ordinance to amend budget.

Section 5. A detailed line-item financial plan shall be prepared in support of the budget.

Section 6. All encumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

Section 7. The appropriations of the budget shall become the appropriations for the next fiscal year until the next year has been adopted.

Section 8. The property tax for calendar year 2004-2005 is hereby assessed at \$ .04 per \$100 assessed valuation for the purpose of funding general operations of the town.

Section 9. This ordinance shall take effect July 1, 2004, the public welfare requiring it.

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Charles F. Knapper, Mayor

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Cindy Lancaster, Town Recorder

Approved by Legal Counsel:

\_\_\_\_\_  
Robert J. Notestine, III

Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Town of Nolensville, Tennessee  
Statement of Budget Operations

General Fund

	2003-2004 <u>Actual</u>	2003-2004 <u>Estimated</u>	2004-2005 <u>Proposed</u>
<u>REVENUES</u>			
Local Taxes			
Property Taxes	16,731	14,000	14,000
Local Beer Taxes	42,850	39,738	45,000
Cable & Gas Franchise	44,989	22,116	18,000
Penalty & Interest	88	50	50
Total Local Taxes	104,658	75,904	77,050
Licenses & Permits			
Licenses & Permits	20,008	24,063	45,188
Total License & Permits	20,008	24,063	45,188
Intergovernmental Revenue			
State Sales Tax	178,570	169,151	200,000
State Beer Tax	1,610	1,168	1,168
State Street & Transit Funds	7,079	6,443	8,000
TVA Gross Receipts Tax	20,741	13,650	12,000
State Income Tax	9,017	-0-	-0-
Local Sales Taxes	120,448	117,804	125,000
Federal Grant	133,630	96,000	115,000
State Street Aid Reimb.	-0-	45,000	45,000
Total Inter. Revenue	471,095	449,216	506,168
Other Revenue			
Fines and Fees	53,737	82,546	165,940
Interest Earnings	6,014	6,000	4,000
Total Other Revenue	59,751	88,546	169,940
Total Revenue	655,512	637,729	798,346
BEGINNING FUND BALANCE	539,701	600,845	620,993
TOTAL AVAILABLE FUNDS	600,845	620,993	631,805

Town of Nolensville, Tennessee  
Statement of Budget Operations

General Fund

	2002-2003	2003-2004	2004-2005
	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
<u>EXPENDITURES</u>			
General Government			
Personnel Cost	95,861	106,175	115,493
Payroll Taxes	9,936	14,969	18,009
Employee benefits	18,527	31,305	32,422
Aldermen salary	10,800	10,800	12,600
Election	-0-	-0-	1,200
Rent	37,484	32,200	32,200
Utilities	12,122	9,385	11,847
Professional Services	57,684	10,600	7,400
Legal	-0-	8,400	9,000
Planning	-0-	16,000	-0-
Court Costs	-0-	1,000	1,000
Maintenance & Supplies	6,014	6,850	10,799
Office Expenses	10,454	6,800	6,800
Advertising	-0-	1,056	300
Licenses	-0-	5,766	6,766
Dues & Subscriptions	8,773	3,074	5,274
Postage	-0-	1,460	1,460
Travel	1,139	700	1,350
Trustee fees	-0-	1,550	1,100
Historic Commission	233	-0-	-0-
Intergovernmental	-0-	3,485	6,530
HOME Grant	95,796	50,000	100,000
Insurance	9,046	10,266	13,677
Other	2,691	8,350	9,070
Fire Hydrants	1,800	-0-	3,000
Capital Outlay	11,037	1,500	1,500
Total General Government	389,397	341,691	408,797
Public Safety			
Police Operations:			
Personnel costs	87,686	115,840	113,838
Payroll taxes	7,445	9,826	10,490
Employee benefits	8,726	15,638	16,819
Supplies	1,893	1,900	3,000
Dispatcher	2,000	10,000	10,000
Auto Expenses	7,523	6,500	24,550
Insurance	7,382	8,338	11,580
Miscellaneous	1,284	4,750	9,550
Capital Outlay	13,350	-0-	-0-
Membership	375	900	700

Subscription	700	350	2,900
Utility	440	1,272	1,500
Uniforms	-0-	2,500	6,500
Total Police Department	138,104	177,814	211,427
Codes Department			
Personnel costs	24,737	65,000	81,540
Memberships	400	490	2,340
Postage	-0-	136	136
Supplies	6,921	1,750	1,750
Miscellaneous	1,929	300	-0-
Capital Outlay	1,320	-0-	2,200
Travel	-0-	300	1,720
Professional	-0-	-0-	45,000
Total Codes Department	35,307	67,976	134,686
Fire Protection Operations	31,560	32,000	42,964
Total Public Safety	204,971	277,790	389,077
TOTAL EXPENDITURES	600,845	619,481	797,874

Town of Nolensville, Tennessee  
Statement of Budget Operations

State Street Aid Fund

	2002-2003 <u>Actual</u>	2003-2004 <u>Estimated</u>	2004-2005 <u>Proposed</u>
<u>REVENUES</u>			
Intergovernmental Revenue			
State Gasoline & Motor Fuel Taxes	86,541	82,446	88,598
Total Intergovernment	86,541	82,446	88,598
Other Revenue			
State Contribution	90,000	-0-	-0-
State grant	3,539	-0-	-0-
Interest Earned	1,614	1,200	1,000
Total Other Revenue	95,153	1,200	1,000
TOTAL REVENUE	181,694	83,646	89,598
BEGINNING FUND BALANCE	40,349	141,589	141,735
TOTAL AVAILABLE FUNDS	141,589	141,735	113,799
 <u>EXPENDITURES</u>			
Streets			
Maintenance/Streets	62,846	18,500	25,000
Signs	8,093	1,000	1,640
Consulting/Engineer	8,010	45,000	45,000
Equipment Maintenance	-0-	4,500	3,500
Street Lights	1,347	2,500	3,894
Storm Water Drainage	-0-	10,000	7,500
Capital Outlay	-0-	-0-	30,000
Other	158	2,000	1,000
Total Streets	80,454	83,500	117,534
TOTAL EXPENDITURES	80,454	83,500	117,534